

ADDENDUM TO RENFREW COUNTY HOUSING CORPORATION REPORT

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November 15, 2023

INFORMATION

1. Treasurer's Report

Attached as Appendix I is a copy of the September 2023 Treasurer's report for the Renfrew County Housing Corporation (changes to Community Services Department for the CS report).

Renfrew County Housing Corporation
Consolidated Treasurer's Report
September 2023

<u>Description</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>Variance</u>	<u>Full Year</u> <u>Budget</u>
SALARIES	1,479,162.93	1,488,442.00	(9,279.07)	1,934,981.00
BENEFITS	380,946.27	407,082.00	(26,135.73)	529,213.00
ADMINISTRATION	736,352.86	708,550.00	27,802.86	1,407,926.00
BUILDING - HEAT LIGHT POWER	569,054.77	744,147.00	(175,092.23)	992,195.00
BUILDING - CAPITAL REPAIRS - non TCA	1,069,931.39	534,744.00	535,187.39	713,000.00
BUILDING - ELEVATOR	33,793.55	51,129.00	(17,335.45)	68,163.00
BUILDING - GARBAGE REMOVAL	62,531.94	58,941.00	3,590.94	78,572.00
BUILDING - GROUNDS KEEPING	79,406.64	54,405.00	25,001.64	72,510.00
BUILDING - HEATING & PLUMBING	87,569.33	106,749.00	(19,179.67)	142,325.00
BUILDING - NATURAL GAS	135,074.95	154,764.00	(19,689.05)	206,384.00
BUILDING - PAINTING	101,047.03	185,166.00	(84,118.97)	246,913.00
BUILDING - REPAIRS & MAINTENANCE	620,902.58	364,023.00	256,879.58	485,327.00
BUILDING - SNOW REMOVAL	342,263.07	293,344.00	48,919.07	440,000.00
BUILDING - TAXES	1,327,407.90	1,340,448.00	(13,040.10)	1,787,287.00
BUILDING - WATER	560,449.13	593,961.00	(33,511.87)	791,921.00
FINANCIAL - COCHI	0.00	0.00	0.00	0.00
FINANCIAL - COHB	6,240.00	0.00	6,240.00	0.00
FINANCIAL - DEPRECIATION	1,009,169.91	900,000.00	109,169.91	1,200,000.00
FINANCIAL - HPP	1,179,333.75	1,163,826.00	15,507.75	1,551,773.00
HOME OWNERSHIP REVOLVING LOANS	152,017.30	0.00	152,017.30	0.00
FINANCIAL - IAH HADD	31,000.00	51,003.00	(20,003.00)	68,000.00
FINANCIAL - MORTGAGE - INTEREST	13,536.90	368,559.00	(355,022.10)	491,429.00
FINANCIAL - ONTARIO RENOVATES (IAH & SIF)	315.18	0.00	315.18	0.00
FINANCIAL - OPHI	48,000.00	240,786.00	(192,786.00)	321,045.00
FINANCIAL - RENT SUPPLEMENT	209,574.00	218,070.00	(8,496.00)	290,761.00
FINANCIAL - RENT WAIVER	931.39	112,482.00	(111,550.61)	150,000.00
Surplus Adjustment - Depreciation	(1,009,169.91)	(900,000.00)	(109,169.91)	(1,200,000.00)
Surplus Adjustment - Mortgage Principal	264,194.27	0.00	264,194.27	307,736.00
Surplus Adjustment - TCA	1,122,564.08	1,350,000.00	(227,435.92)	4,100,200.00
Surplus Adjustment - Transfer to Reserves	0.00	0.00	0.00	0.00
EXPENSES	10,613,601.21	10,590,621.00	22,980.21	17,177,661.00
COUNTY TRANSFER - BASE	4,145,154.75	4,145,157.00	(2.25)	5,526,873.00
COUNTY TRANSFER - COCHI	158,437.87	409,500.00	(251,062.13)	546,000.00
COUNTY TRANSFER - COCHI Admin	0.00	21,528.00	(21,528.00)	28,709.00
COUNTY TRANSFER - COHB	6,240.00	2,250.00	3,990.00	3,000.00
COUNTY TRANSFER - COHB Admin	0.00	0.00	0.00	0.00
COUNTY TRANSFER - SSRF	0.00	0.00	0.00	2,000,000.00
COUNTY TRANSFER - HPP	1,179,333.75	1,238,832.00	(59,498.25)	1,651,773.00
COUNTY TRANSFER - HPP Admin	29,970.40	100,449.00	(70,478.60)	133,927.00
COUNTY TRANSFER - IAH - HADD	28,000.00	51,003.00	(23,003.00)	68,000.00
COUNTY TRANSFER - IAH - Ontario Renovates	0.00	0.00	0.00	0.00
COUNTY TRANSFER - OPHI	469,069.21	428,283.00	40,786.21	571,045.00
COUNTY TRANSFER - OPHI Admin	0.00	22,545.00	(22,545.00)	30,055.00
GAIN / (LOSS) - DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
HOME OWNERSHIP REVOLVING LOANS	152,017.30	0.00	152,017.30	0.00
INTEREST ON INVESTMENTS	76,735.41	56,250.00	20,485.41	75,000.00
MISC REVENUE	41,577.69	48,762.00	(7,184.31)	65,000.00
PROV SUBSIDY - DEBENTURES	0.00	0.00	0.00	474,077.00
Surplus Adjustment - Transfer from Reserves	0.00	0.00	0.00	1,204,200.00
TENANT REVENUE	3,750,605.17	3,600,081.00	150,524.17	4,800,002.00
REVENUES	10,037,141.55	10,124,640.00	(87,498.45)	17,177,661.00
Municipal SURPLUS / (DEFICIT)	(576,459.66)	(465,981.00)	(110,478.66)	0.00
less: Surplus Adjustment - Depreciation	(1,009,169.91)	(900,000.00)	(109,169.91)	(1,200,000.00)
add: Surplus Adjustment - TCA	1,122,564.08	1,350,000.00	(227,435.92)	4,100,200.00
add: Surplus Adjustment - Transfer To Reserves	0.00	0.00	0.00	0.00
less: Surplus Adjustment - Transfer From Reserves	0.00	0.00	0.00	(1,204,200.00)
add: Surplus Adjustment - Principal Payments	264,194.27	0.00	264,194.27	307,736.00
Accounting SURPLUS / (DEFICIT)	(198,871.22)	(15,981.00)	(182,890.22)	2,003,736.00

COUNTY OF RENFREW
TREASURER'S REPORT - Community Services Committee
September 2023

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>VARIANCE</u>	<u>FULL YEAR BUDGET</u>
			over / (under)	
<u>ONTARIO WORKS</u>	<u>978,020.63</u>	<u>874,705.00</u>	<u>103,315.63</u>	<u>1,347,203.00</u>
Depreciation	14,142.00	7,128.00	7,014.00	9,500.00
Homelessness	0.00	0.00	0.00	0.00
Municipal Contribution - City of Pembroke	(365,469.75)	(365,472.00)	2.25	(487,293.00)
Ontario Works Program Administration	3,052,449.51	3,134,416.00	(81,966.49)	4,101,566.00
Other Revenue	(2,404.13)	0.00	(2,404.13)	0.00
Provincial Subsidy - Ontario Works Program Admin	(1,706,555.00)	(1,900,476.00)	193,921.00	(2,275,400.00)
Provincial Subsidy - Social Assistance - Benefits	(8,479,845.56)	(9,465,003.00)	985,157.44	(12,620,000.00)
Social Assistance - Benefits	8,479,845.56	9,471,240.00	(991,394.44)	12,628,330.00
Surplus Adjustment - Depreciation	(14,142.00)	(7,128.00)	(7,014.00)	(9,500.00)
SURPLUS ADJ - CAPITAL	0.00	0.00	0.00	0.00
Surplus Adjustment - TRF From Reserve	0.00	0.00	0.00	0.00
<u>CHILD CARE</u>	<u>337,936.07</u>	<u>429,295.00</u>	<u>(91,358.93)</u>	<u>448,793.00</u>
Administration	139,112.57	147,555.00	(8,442.43)	183,695.00
Core Programs	236,223.00	236,223.00	0.00	314,966.00
Special Needs Resourcing	0.00	8,770.00	(8,770.00)	0.00
Special Purpose	0.00	(9.00)	9.00	0.00
EarlyON Centres	(0.00)	68,880.00	(68,880.00)	0.00
Licensed Family Home Day Care	0.00	3,267.00	(3,267.00)	0.00
CWELCC (\$10/day Child Care)	0.00	2,013.00	(2,013.00)	0.00
Municipal Contribution - City of Pembroke	(37,399.50)	(37,404.00)	4.50	(49,868.00)
<u>COMMUNITY HOUSING</u>	<u>4,146,969.24</u>	<u>4,062,173.00</u>	<u>84,796.24</u>	<u>5,183,055.00</u>
Admin Charges	158,328.81	158,328.00	0.81	211,105.00
Affordable Housing - Tax Rebate	12,418.24	8,000.00	4,418.24	12,500.00
HR Charges	59,310.00	59,310.00	0.00	79,080.00
IT Charges	26,716.50	26,721.00	(4.50)	35,622.00
Legal	0.00	0.00	0.00	0.00
Municipal Contribution - City of Pembroke	(414,515.25)	(414,513.00)	(2.25)	(552,687.00)
Non Profit Housing	1,074,988.00	1,002,429.00	72,559.00	1,336,574.00
Office Supplies	10,000.00	747.00	9,253.00	1,000.00
PROV (FED) SUBSIDY -SOCIAL HOUSING	(925,509.24)	(925,509.00)	(0.24)	(1,234,012.00)
PROV REV - IAH	(28,000.00)	(51,003.00)	23,003.00	(68,000.00)
PROV REV - OPHI	(469,069.21)	(450,828.00)	(18,241.21)	(601,100.00)
PROV REV - SRF-COVID	0.00	0.00	0.00	0.00
PROV REV - SRRF-COVID	(1,124,535.90)	(1,500,003.00)	375,467.10	(2,000,000.00)
PROV REV - HPP	(1,209,304.15)	(1,339,272.00)	129,967.85	(1,785,700.00)
RCHC TRANSFER - BASE	4,145,154.75	4,145,157.00	(2.25)	5,526,873.00
RCHC TRANSFER - IAH	28,000.00	51,003.00	(23,003.00)	68,000.00
RCHC TRANSFER - OPHI	469,069.21	450,828.00	18,241.21	601,100.00
OPHI Direct	0.00	0.00	0.00	0.00
RCHC TRANSFER - COVID	0.00	1,500,003.00	(1,500,003.00)	2,000,000.00
RCHC TRANSFER - HPP	1,209,304.15	1,339,272.00	(129,967.85)	1,785,700.00
Recoveries - Outside	0.00	0.00	0.00	(235,000.00)
Surplus Adjustment - Capital	1,124,535.90	0.00	1,124,535.90	0.00
Surplus Adjustment - TRF from Reserves	0.00	0.00	0.00	0.00
Surplus Adjustment - TRF To Reserves	0.00	0.00	0.00	0.00
Travel	77.43	1,503.00	(1,425.57)	2,000.00
Total Community Services	<u>5,462,925.94</u>	<u>5,366,173.00</u>	<u>96,752.94</u>	<u>6,979,051.00</u>